

Monthly Labor Distribution Process Reports

The labor distribution process generators produce activity and transaction reports. These reports reflect the activity and transactions generated in the Undistributed/Supplemental and Actual generators. Each report is described below.

CFB536G1, Undistributed/Supplemental Generator – The SCO payroll record (Exhibit VI-6-10) shows the acronym '**PAYR**' followed by the associated payroll record. The acronyms '**SUPP**' and '**UNDS**' under the SCO payroll record denote the postings to the Supplemental or Undistributed accounts and the appropriate variance accounts for that payroll record. The SCO payroll record has one field each for Gross Pay, OASDI, Retirement, Health Insurance, Dental Insurance, Management Life Insurance, Vision Insurance, Medicare, and Other benefits. Since each of these amounts has a different variance account and each account requires three entries, there are potentially 27 postings for each employee.

An initial SCO posting, TC 372, is made to each variance account using the LC Table record for each respective fiscal year. Then, there are nine distributions using TC 371 to the Undistributed or Supplemental payroll account and nine reversals (TC 371R) to the respective variance accounts. There is also a message field indicating certain exception conditions. These messages and their meanings are:

EMP NOT FOUND FOR PAY REC - The EM Table record or LC Table record for the funding fiscal year of the payment record was not found. If the LC Table record for the funding fiscal year is not found, then the payment record posts to the Undistributed Payroll Account in the most current LC Table.

NO PAYROLL DATA - There is an employee record (EM Table) on file for which there is no payroll data from the SCO.

CFB540-1, Actuals Generator – The of Actuals Generator process produces the Actuals Generator activity report shown in Exhibit VI-6-11. There are several acronyms shown to the left of the report. These relate to the type of record and/or distribution being processed. The following chart displays these acronyms and their definitions.

EXHIBIT VI-6-10

CFB536G1 ***** DEPARTMENT OF AIR QUALITY ***** ORG NUMBER: 0990
 CALSTARS LABOR DISTRIBUTION ACTIVITY REPORT ORG PAGE: 1
 11/09/01 (15.30)***** RUN PAGE: 1

LABOR DISTRIBUTION TRANSACTION GENERATION - UNDISTRIBUTED / SUPPLEMENTAL

POS-NO	EMP-NO	CLEAR	YR	MO	P	S	CT	C	HOURS	GROSS	OASDI/VISION	HEALTH/MED	RETIRE/OTHER	DENTAL	LIFE
PAYR: XXX-XXX-XXXX-XXX	XXX-XX-XXXX	XXXXX	XX	XX	X	X	X	X	X	X,XXX.XX-	XX,XXX.XX-	XX,XXX.XX-	XX,XXX.XX-	XX,XXX.XX-	XX,XXX.XX-
SRC	TC	REV	INDX	PCA	ACTV	FFY	PROJ	WP	LOC	OBJ-DET	AGCY-OBJ	AMOUNT	MESSAGE		
DIST: XXX	XXX	X	XXXX	XXXXX	XXX	XXXX	XX	XXXXXX	XX	XXXXXX	XXX	XX	X,XXX,XXX.XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	

PAYR:	-	-	-	999-99-9998	01											NO PAYROLL DATA
	-	-	-	999-99-9999	10176	01	08	0	F	1	0.00	200.00	12.40	0.00	8.33	0.00
	440-001-3333-001	999-99-9999	000	001								0.00	2.90	0.00		
SUPP: PAY	372	9999	99999	01								063		200.00		
SUPP: PAY	371 R	9999	99999	01								063		200.00		
SUPP: PAY	371	99PS	99030	01								063		200.00		
SUPP: PAY	372	9999	99999	01								106		8.33		
SUPP: PAY	371 R	9999	99999	01								106		8.33		
SUPP: PAY	371	99PS	99030	01								106		8.33		
SUPP: PAY	372	9999	99999	01								103		12.40		
SUPP: PAY	371 R	9999	99999	01								103		12.40		
SUPP: PAY	371	99PS	99030	01								103		12.40		
SUPP: PAY	372	9999	99999	01								137		2.90		
SUPP: PAY	371 R	9999	99999	01								137		2.90		
SUPP: PAY	371	99PS	99030	01								137		2.90		

PAYR:	-	-	-	999-99-9999	10176	01	08	0	1	176.00	3,187.00	0.00	231.55	479.26	43.34	0.00
	999-999-9999-999	999-99-9999	000	001								6.44	2.90	0.00		
UNDS: PAY	372	9990	99992	01								003		3,187.00		EMP NOT FOUND FOR PAY REC
UNDS: PAY	371 R	9990	99992	01								003		3,187.00		
UNDS: PAY	371	9990	99991	01								003		3,187.00		
UNDS: PAY	372	9990	99994	01								106		479.26		
UNDS: PAY	371 R	9990	99994	01								106		479.26		
UNDS: PAY	371	9990	99091	01								106		479.26		
UNDS: PAY	372	9990	99995	01								105		231.55		